

Road Districts Special Revenue Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance of road districts throughout the County offering various services from snowplowing to basic road maintenance to 40 County Service Areas (CSA) and Improvement Zones. Sources include property taxes, specialty taxes and service charges.

Budget at a Glance

Requirements Less Reimbursements*	\$4,512,845
Sources/Reimbursements	\$2,051,561
Fund Balance	\$2,461,284
Use of Fund Balance	\$938,014
Total Staff	1

*Includes Contingencies

CSA 18 Cedarpines was established by an act of the County of San Bernardino Board of Supervisors on July 17, 1967, to maintain 17.3 miles of paved and dirt roadways, one community center and one five-acre park. This road CSA receives property taxes revenue and a \$50 per parcel service charge on approximately 3,781 parcels.

CSA 59 Deer Lodge Park was established by an act of the County of San Bernardino Board of Supervisors on December 19, 1966, to maintain 5 miles of paved roads. This road CSA receives property taxes revenue to fund road maintenance and snow removal services. On June 7, 2011 voters approved an annual special tax of \$220 per parcel per year with a 2.5% inflationary factor for road paving and road maintenance services. The 2014-15 per parcel special tax is \$236.92, currently there are 706 parcels billed for the special tax.

CSA 68 Valley of the Moon was established by an act of the County of San Bernardino Board of Supervisors on December 1, 1969, to maintain 4 miles of paved roads. This road CSA receives property taxes revenue to fund road maintenance and snow removal services.

CSA 69 Lake Arrowhead Road was established by an act of the County of San Bernardino Board of Supervisors on December 22, 1969, to maintain 4 miles of paved roads. This road CSA receives property taxes revenue and a \$100 service charge levied on each of 394 parcels of land for the maintenance of roads and snow removal services.

CSA 70 G Wrightwood Road was established by an act of the County of San Bernardino Board of Supervisors on November 29, 1971, to maintain 7.3 miles of paved and unpaved roads. This road Improvement Zone receives property taxes revenue to fund road maintenance and snow removal services. On June 3, 2003, voters approved an annual special tax of \$375 per parcel. There are 464 parcels currently billed the special tax in this Improvement Zone.

CSA 70 M Wonder Valley was established by an act of the County of San Bernardino Board of Supervisors on August 14, 1972, to provide road maintenance for 178.4 miles of road to the community of Wonder Valley. This road Improvement Zone is located 10 miles east of Twenty-Nine Palms and receives a \$15 service charge currently billed on 4,634 parcels of land to fund its maintenance service.

Permanent Road Division (PRD) G-1 Wrightwood was established by an act of the County of San Bernardino Board of Supervisors on April 18, 2006, to provide funding for a road improvement project in CSA 70, Zone G (Wrightwood).

CSA 70 R-2 Twin Peaks was established by an act of the County of San Bernardino Board of Supervisors on November 4, 1974, to maintain 1.5 miles of paved roads. This road Improvement Zone receives property taxes revenue to fund road maintenance and snow removal services. On June 3, 2008 voters approved a special tax of \$225 per parcel, per year with a 2.5% inflationary factor increase each year thereafter. There are currently 303 parcels which will be billed the 2014-15 special tax of \$260.94 to fund road improvements and increased operating expenses.

CSA 70 R-3 Erwin Lake was established by an act of the County of San Bernardino Board of Supervisors on November 4, 1974, to maintain 9 miles of paved roads. This road Improvement Zone receives property taxes revenue and a \$12 service charge currently billed on 1,114 parcels of land to fund road maintenance and snow removal services.



CSA 70 R-4 Cedar Glen was established by an act of the County of San Bernardino Board of Supervisors on September 26, 1977, to maintain 964 feet of paved roads. This road Improvement Zone receives a \$100 service charge on 26 parcels to fund road maintenance and snow removal services.

CSA 70 R-5 Sugarloaf was established by an act of the County of San Bernardino Board of Supervisors on March 5, 1980, to maintain 20.9 miles of paved and unpaved roads. On May 1, 2007 voters approved a special tax of \$60 per parcel, per year with a 2.5% inflationary factor. This road Improvement Zone receives a \$71.34 special tax for 2014-15 on 3,520 parcels to fund road maintenance and snow removal services.

CSA 70 R-7 Lake Arrowhead was established by an act of the County of San Bernardino Board of Supervisors on December 15, 1980, to maintain 965 feet of paved roads. This road Improvement Zone receives a \$700 per parcel service charge on 9 parcels to fund road maintenance and snow removal services.

CSA 70 R-8 Riverside Terrace located in the Chino area was established by an act of the County of San Bernardino Board of Supervisors on March 16, 1982, to maintain 1 mile of paved road. On June 5, 2007 voters approved an increase in the annual service charge from \$250 per parcel to \$350 per parcel with a 2.5% inflationary factor. The 2014-15 service charge of \$376.91 will be billed on 67 parcels to fund the road maintenance services. No 2.5% annual inflationary increase is required for 2014-15.

CSA 70 R-9 Rim Forest was established by an act of the County of San Bernardino Board of Supervisors on May 9, 1983, to maintain 1 mile of paved road. This road Improvement Zone receives a \$60 per parcel, per year service charge on 140 parcels to fund road maintenance and snow removal services.

CSA 70 R-12 Baldwin Lake was established by an act of the County of San Bernardino Board of Supervisors on July 9, 1984, to maintain 1.62 miles of unpaved road. On August 19, 2008 voters approved an increase in the service charge from \$50 per parcel, per year to \$288 per parcel, per year with an annual 2.5% inflation increase every year thereafter. There are currently 33 parcels which will be billed the \$333.99 service charge for 2014-15 to fund road maintenance and snow removal services.

CSA 70 R-13 Lake Arrowhead North Shore was established by an act of the County of San Bernardino Board of Supervisors on July 9, 1984, to maintain 1.39 miles of paved roads. This road Improvement Zone receives a \$100 per parcel annual service charge on 88 parcels to fund road maintenance and snow removal services.

CSA 70 R-15 Landers was established by an act of the County of San Bernardino Board of Supervisors on July 9, 1984, to maintain 162 miles of unpaved roads in the community of Landers. This road Improvement Zone receives a \$20 per parcel service charge on 3,497 parcels to fund road grading and road maintenance services. CSA 70 R-15 and CSA 70 M share the cost of 1 full-time Equipment Operator I position.

CSA 70 R-16 Running Springs was established by an act of the County of San Bernardino Board of Supervisors on May 14, 1984, to maintain .94 miles of paved roads in the community of Running Springs. This road Improvement Zone receives a \$600 per parcel, per year special tax on 25 parcels to fund road maintenance and snow removal services.

CSA 70 R-19 Copper Mountain in the vicinity of 29 Palms was established by an act of the County of San Bernardino Board of Supervisors on May 19, 1986, to maintain 91.7 miles of unpaved road. This road Improvement Zone receives a \$20 per parcel, per year service charge on 2,051 parcels to fund road maintenance services.

CSA 70 R-20 Flamingo Heights was established by an act of the County of San Bernardino Board of Supervisors on April 7, 1986, to maintain 36.9 miles of unpaved roads. This road Improvement Zone receives a \$15 per parcel, per year service charge on 762 parcels to fund road maintenance services.

CSA 70 R-21 Mountain View was established by an act of the County of San Bernardino Board of Supervisors on August 17, 1987, to maintain approximately 1,290 feet of paved roads. This road Improvement Zone receives a \$90 per parcel, per year service charge on 24 parcels to fund road maintenance and snow removal services.



CSA 70 R-22 Twin Peaks was established by an act of the County of San Bernardino Board of Supervisors on August 21, 1989, to maintain 2 miles of paved road in the community of Twin Peaks. This road Improvement Zone receives a per parcel, per year service charge of \$100 on 187 parcels and a per parcel, per year special tax of \$100 on 10 annexed parcels which was approved by voters on July 16, 2002 to fund road maintenance and snow removal services.

CSA 70 R-23 Mile High Park was established by an act of the County of San Bernardino Board of Supervisors on July 8, 1991, to maintain 1 mile of paved road. This road Improvement Zone receives an annual service charge of \$240 on each improved parcel of land and \$120 for each unimproved parcel. There are currently 58 improved parcels and 24 unimproved parcels billed to fund road maintenance and snow removal services.

CSA 70 R-25 Lucerne Valley was established by an act of the County of San Bernardino Board of Supervisors on August 21, 1989, to maintain .56 mile of unpaved road in the community of Lucerne Valley. This road Improvement Zone receives a \$60 per parcel, per year service charge on 18 parcels to hold in reserve in case of emergency needs.

CSA 70 R-26 Yucca Mesa was established by an act of the County of San Bernardino Board of Supervisors on August 21, 1989, to maintain 8.8 miles of roads. This road Improvement Zone receives a \$35 per parcel, per year service charge on 184 parcels to fund road maintenance and road grading services.

CSA 70 R-29 Yucca Mesa was established by an act of the County of San Bernardino Board of Supervisors on August 12, 1991, to maintain 7 miles of road. This road Improvement Zone receives a \$30 per parcel, per year service charge on 209 parcels to fund road maintenance and road grading services.

CSA 70 R-30 Verdemont was established by an act of the County of San Bernardino Board of Supervisors on July 1, 1991, to maintain 1 mile of unpaved road in the Devore/Glen Helen area. This road Improvement Zone receives a \$100 per parcel, per year service charge on 23 parcels to fund road maintenance and road grading services.

CSA 70 R-31 Lytle Creek was established by an act of the County of San Bernardino Board of Supervisors on August 12, 1991, to maintain 1.14 miles of paved road in the community of Lytle Creek. This road Improvement Zone receives a \$30 per parcel, per year service charge on 94 parcels to fund road maintenance services.

CSA 70 R-33 Big Bear City was established by an act of the County of San Bernardino Board of Supervisors on August 22, 1995, to maintain .76 mile of paved road on Fairway Blvd. in the City of Big Bear. This road Improvement Zone receives a \$100 per parcel, per year service charge on 97 parcels to fund road maintenance and snow removal services.

CSA 70 R-34 Big Bear was established by an act of the County of San Bernardino Board of Supervisors on January 11, 1994, to maintain approximately 1,026 feet of unpaved road on Alley Way in the community of Big Bear. This road Improvement Zone receives a \$100 per parcel, per year service charge on 26 parcels to fund road maintenance and snow removal services.

CSA 70 R-35 Cedar Glen was established by an act of the County of San Bernardino Board of Supervisors on July 12, 1994, to maintain approximately 745 feet of paved road. This road Improvement Zone receives a \$150 per parcel, per year service charge on 17 parcels to fund road maintenance and snow removal services.

CSA 70 R-36 Pan Springs was established by an act of the County of San Bernardino Board of Supervisors on July 12, 1994, to maintain .77 mile of paved road near Big Bear Airport. This road Improvement Zone receives a \$100 per parcel, per year service charge on 90 parcels to fund road maintenance and snow removal services.

CSA 70 R-39 Highland Estates was established by the County of San Bernardino Board of Supervisors on January 3, 2001, to maintain 3.7 miles of paved roads. This road Improvement Zone receives a \$405 per parcel, per year service charge on 177 parcels of land to fund road maintenance services.

CSA 70 R-40 Upper No. Bay, Lake Arrowhead was approved by the County of San Bernardino Board of Supervisors on March 20, 2001, to maintain approximately 0.5 miles of the paved Upper North Bay access road for residents in the Blue Jay area of Lake Arrowhead. This road Improvement Zone receives a \$500 per parcel, per year special tax on 35 parcels to fund road maintenance and snow removal services.



CSA 70 R-41 Quail Summit was approved by the County of San Bernardino Board of Supervisors on January 29, 2002 to maintain approximately 1.23 miles of paved road and 11 streetlights in the Quail Summit tract in Oak Hills. On March 26, 2002, voters approved an annual service charge of \$166 per parcel, per year with an annual inflationary increase of 1.5% every year thereafter. The service charge for 2014-15 is \$186.99 which will be billed on 33 parcels to fund road maintenance and streetlight costs.

CSA 70 R-42 Windy Pass was approved by the County of San Bernardino Board of Supervisors on September 11, 2002 to maintain approximately 2.15 miles of paved roadway in the Barstow Heights area. On July 16, 2002, voters approved a special tax, of \$750 per parcel, per year, currently billed on 60 parcels, to fund road paving and maintenance services.

CSA 70 R-44 Saw Pit Canyon was established through voter approval on August 16, 2005. This road Improvement Zone was formed to provide road improvement and maintenance, including: several large culverts; headwall installations and maintenance; land slide restoration; snow removal; and road grading services. This Improvement Zone receives a \$1,000 per parcel, per year special tax on 11 parcels. This road Improvement Zone consists of 1.14 miles of road which includes Ascension Road, Ascension Court, and Alder Glen Road in the Sawpit Canyon area of Cedar Pines Park.

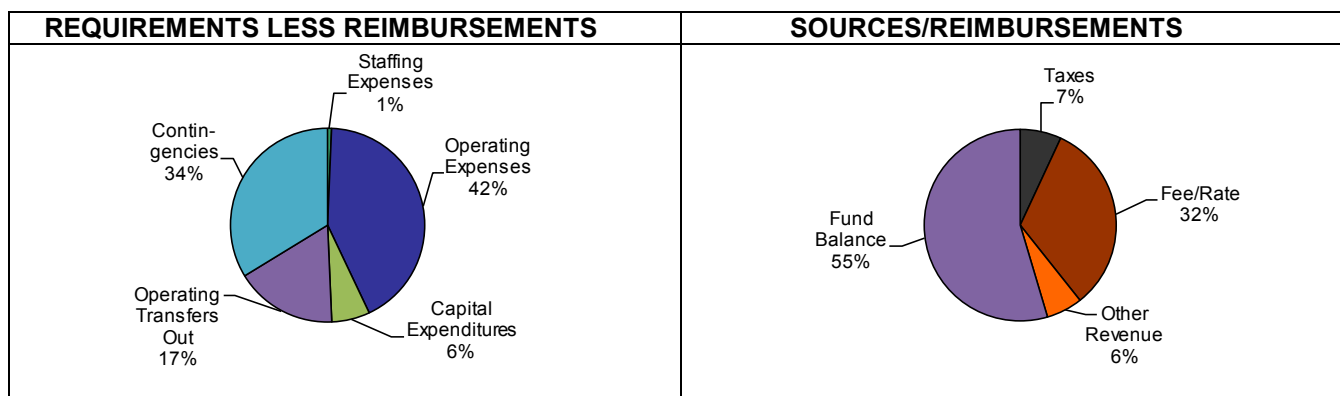
CSA 70 R-45 Erwin Lake was approved by the County of San Bernardino Board of Supervisors on August 18, 2009, to maintain approximately .72 miles of dirt road in the Erwin Lake area on the east end of Big Bear Valley. The service charge for 2014-15 is \$176.61 which will be billed on 58 parcels to fund road maintenance and snow removal services.

CSA 70 R-46 So. Fairway Drive was established through voter approval on August 10, 2010, to assess a \$325 per parcel per year special tax with a 2.5% inflationary factor each year thereafter. The 2014-15 special tax of \$350.00 on 17 parcels will fund road maintenance, snow removal, and road grading services. This road Improvement Zone will include South Fairway Drive in the unincorporated area of Lake Arrowhead.

CSA 70 R-47 Rocky Point was established on September 10, 2013, by an act of The San Bernardino County of Supervisors. The 2014-15 service charge will be \$250 per parcel with an annual 2.5% inflationary factor for road maintenance services, road paving, and snow removal services.

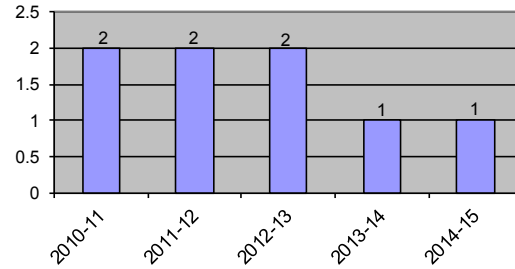
CSA 79 R-1 Green Valley Lake was established by an act of the County of San Bernardino Board of Supervisors on September 14, 1993, to maintain approximately .65 mile of paved road in "The Meadow" area of Green Valley Lake. On August 7, 2007, voters approved a \$325 per parcel, per year special tax with a 2.5% inflationary factor each year thereafter. The 2014-15 special tax of \$418.43 on 66 parcels will fund road maintenance, paving, and snow removal services.

2014-15 RECOMMENDED BUDGET



BUDGETED STAFFING

STAFFING ANALYSIS					5-YEAR STAFFING TREND				
Authorized Positions	2012-13 Final	2013-14 Adopted	2013-14 Modified	2014-15 Recommended					
Regular	0	0	0	0					
Limited Term	2	1	1	1					
Total	2	1	1	1					
Staffing Expenses	\$114,331	\$29,394	\$29,394	\$29,866					

**ANALYSIS OF 2014-15 RECOMMENDED BUDGET**

GROUP: Special Districts
DEPARTMENT: Special Districts
FUND: Road Districts - Consolidated

BUDGET UNIT: Various
FUNCTION: Operations
ACTIVITY: Roads

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	62,090	78,794	80,324	25,908	29,394	29,866	472
Operating Expenses	1,589,095	1,454,628	1,285,872	1,099,714	1,766,393	1,909,160	142,767
Capital Expenditures	0	0	0	23,922	161,500	287,000	125,500
Contingencies	0	0	0	0	1,115,233	1,523,270	408,037
Total Exp Authority	1,651,185	1,533,422	1,366,196	1,149,544	3,072,520	3,749,296	676,776
Reimbursements	(10,000)	(4,089)	0	0	0	0	0
Total Appropriation	1,641,185	1,529,333	1,366,196	1,149,544	3,072,520	3,749,296	676,776
Operating Transfers Out	551,400	287,282	408,880	1,073,417	1,530,596	763,549	(767,047)
Total Requirements	2,192,585	1,816,615	1,775,076	2,222,961	4,603,116	4,512,845	(90,271)
Sources							
Taxes	322,429	303,969	318,892	325,594	312,829	312,608	(221)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	151,965	3,493	3,402	3,612	3,612	0
Fee/Rate	1,225,364	1,314,472	1,326,145	1,518,020	1,454,754	1,460,304	5,550
Other Revenue	137,199	102,972	178,129	189,057	183,730	175,613	(8,117)
Total Revenue	1,684,992	1,873,378	1,826,659	2,036,073	1,954,925	1,952,137	(2,788)
Operating Transfers In	99,361	111,171	599,380	99,381	99,400	99,424	24
Total Financing Sources	1,784,353	1,984,549	2,426,039	2,135,454	2,054,325	2,051,561	(2,764)
Fund Balance					2,548,791	2,461,284	(87,507)
Budgeted Staffing					1	1	0



DETAIL OF 2014-15 RECOMMENDED BUDGET

	2014-15			
	Requirements	Sources	Fund Balance	Staffing
<u>Special Revenue Funds</u>				
CSA 18 Cedarpines (Fund SFY)	545,426	262,493	282,933	0
CSA 59 Deer Lodge Park (Fund SKJ)	368,981	154,531	214,450	0
CSA 68 Valley of the Moon (Fund SKP)	88,735	41,920	46,815	0
CSA 69 Lake Arrowhead Road (Fund SKS)	107,685	63,352	44,333	0
CSA 70 G Wrightwood Road (Fund SLG)	379,210	159,696	219,514	0
CSA 70 M Wonder Valley (Fund SLP)	120,675	69,402	51,273	1
CSA 70 PRD G-1 Wrightwood (Fund SLK)	99,424	99,414	10	0
CSA 70 R-2 Twin Peaks (Fund SMA)	78,215	70,429	7,786	0
CSA 70 R-3 Erwin Lake (Fund SMD)	146,306	85,296	61,010	0
CSA 70 R-4 Cedar Glen (Fund SMG)	6,763	3,075	3,688	0
CSA 70 R-5 Sugarloaf (Fund SMP)	883,269	241,018	642,251	0
CSA 70 R-7 Lake Arrowhead (Fund SMS)	16,120	5,716	10,404	0
CSA 70 R-8 Riverside Terrace (Fund SMY)	207,005	25,775	181,230	0
CSA 70 R-9 Rim Forest (Fund SNG)	14,259	8,595	5,664	0
CSA 70 R-12 Baldwin Lake (Fund SOA)	28,707	9,869	18,838	0
CSA 70 R-13 Lake Arrowhead North Shore (Fund SOE)	31,804	8,711	23,093	0
CSA 70 R-15 Landers (Fund SOG)	116,387	68,988	47,399	0
CSA 70 R-16 Running Springs (Fund SOJ)	31,579	15,162	16,417	0
CSA 70 R-19 Copper Mountain (Fund SNA)	55,591	40,904	14,687	0
CSA 70 R-20 Flamingo Heights (Fund SNS)	24,506	11,745	12,761	0
CSA 70 R-21 Mountain View (Fund SNM)	3,686	2,834	852	0
CSA 70 R-22 Twin Peaks (Fund SOB)	34,147	19,714	14,433	0
CSA 70 R-23 Mile High Park (Fund RCA)	43,254	17,350	25,904	0
CSA 70 R-25 Lucerne Valley (Fund SOC)	2,156	1,424	732	0
CSA 70 R-26 Yucca Mesa (Fund SOD)	19,213	6,521	12,692	0
CSA 70 R-29 Yucca Mesa (Fund RCB)	12,871	6,691	6,180	0
CSA 70 R-30 Verdemont (Fund RCC)	4,192	2,711	1,481	0
CSA 70 R-31 Lytle Creek (Fund RCE)	4,983	3,023	1,960	0
CSA 70 R-33 Big Bear City (Fund RCN)	14,083	9,544	4,539	0
CSA 70 R-34 Big Bear (Fund RCM)	11,467	2,644	8,823	0
CSA 70 R-35 Cedar Glen (Fund RCQ)	4,467	2,361	2,106	0
CSA 70 R-36 Pan Springs (Fund RCR)	49,263	9,167	40,096	0
CSA 70 R-39 Highland Estates (Fund RCK)	78,979	71,843	7,136	0
CSA 70 R-40 Upper No. Bay, Lake Arrowhead (Fund RGW)	81,094	18,941	62,153	0
CSA 70 R-41 Quail Summit (Fund RGY)	24,095	8,691	15,404	0
CSA 70 R-42 Windy Pass (Fund RHL)	173,601	54,405	119,196	0
CSA 70 R-44 Saw Pit Canyon (Fund SYT)	19,465	11,503	7,962	0
CSA 70 R-45 Erwin Lake (Fund SMO)	34,219	10,722	23,497	0
CSA 70 R-46 South Fairway Drive (Fund SYX)	16,586	8,347	8,239	0
CSA 70 R-47 Rocky Point (Fund RIS)	452,000	313,500	138,500	0
CSA 79 R-1 Green Valley Lake (Fund RCP)	78,377	23,534	54,843	0
Total Special Revenue Funds	4,512,845	2,051,561	2,461,284	1

CSA 18 Cedarpines – Requirements of \$545,426 primarily includes operating expenses for road maintenance, transfers for indirect costs, and contingencies. Sources of \$262,493 are primarily from property taxes and service charges. Fund balance of \$282,933 primarily funds budgeted contingencies and planned use to support operations for required road repairs.



CSA 59 Deer Lodge Park – Requirements of \$368,981 primarily includes operating expenses for road maintenance, transfers for indirect costs, and contingencies. Sources of \$154,531 are from property taxes and special taxes. Fund balance of \$214,450 primarily funds budgeted contingencies and planned use to fund a road improvement project.

CSA 68 Valley of the Moon – Requirements of \$88,735 primarily includes operating expenses for road maintenance and snow removal and transfers for indirect costs. Sources of \$41,920 are from property taxes. Fund balance of \$46,815 funds future road paving projects.

CSA 69 Lake Arrowhead Road – Requirements of \$107,685 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$63,352 are from property taxes and service charges. Fund balance of \$44,333 primarily funds budgeted contingencies.

CSA 70 G Wrightwood Road – Requirements of \$379,210 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, contingencies, and operating transfers out to the CSA 70 PRD G-1 loan payment fund. Sources of \$159,696 are from property taxes and special taxes. Fund balance of \$219,514 funds budgeted contingencies.

CSA 70 M Wonder Valley – Requirements of \$120,675 primarily includes salaries and benefits for 1 extra help position, operating expenses for road maintenance, transfers for indirect costs, and contingencies. Sources of \$69,402 are from service charges. Fund balance of \$51,273 funds budgeted contingencies for future required road repairs.

CSA 70 Permanent Road Division (PRD) G-1 Wrightwood – Requirements of \$99,424 represents the debt payment of a project loan. Sources of \$99,414 are from an operating transfer in from CSA 70 Zone G operating fund. Fund balance of \$10 funds budgeted contingencies.

CSA 70 R-2 Twin Peaks – Requirements of \$78,215 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, contingencies, and operating transfers out for a road paving project. Sources of \$70,429 are from property taxes and special taxes. Fund balance of \$7,786 funds budgeted contingencies.

CSA 70 R-3 Erwin Lake – Requirements of \$146,306 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, contingencies, and operating transfers out for a road paving project. Sources of \$85,296 are from property taxes and service charges. Fund balance of \$61,010 funds budgeted contingencies for future road projects.

CSA 70 R-4 Cedar Glen – Requirements of \$6,763 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$3,075 are from service charges. Fund balance of \$3,688 is for future road projects.

CSA 70 R-5 Sugarloaf – Requirements of \$883,269 primarily include operating expenses for road maintenance and snow removal, transfers for indirect costs, contingencies, and operating transfers out for a road paving project. Sources of \$241,018 are from special taxes. Fund balance of \$642,251 funds budgeted contingencies and operating transfers out for a road paving project.

CSA 70 R-7 Lake Arrowhead – Requirements of \$16,120 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$5,716 are from service charges. Fund balance of \$10,404 funds budgeted contingencies.

CSA 70 R-8 Riverside Terrace – Requirements of \$207,005 primarily includes operating expenses for road maintenance, transfers for indirect costs, and contingencies. Sources of \$25,775 are from service charges. Fund balance of \$181,230 funds budgeted contingencies.

CSA 70 R-9 Rim Forest – Requirements of \$14,259 primarily includes operating expenses for road maintenance and snow removal and transfers for indirect costs, and contingencies. Sources of \$8,595 are from service charges. Fund balance of \$5,664 funds contingencies and operating expenses for required road repairs.



CSA 70 R-12 Baldwin Lake – Requirements of \$28,707 primarily includes operating expenses for road maintenance and snow removal and transfers for indirect costs, and contingencies. Sources of \$9,869 are from service charges. Fund balance of \$18,838 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-13 Lake Arrowhead North Shore – Requirements of \$31,804 primarily includes operating expenses for road maintenance and snow removal and transfers for indirect costs, and contingencies. Sources of \$8,711 are from service charges. Fund balance of \$23,093 funds budgeted contingencies and expenses for required road repairs.

CSA 70 R-15 Landers – Requirements of \$116,387 primarily includes operating expenses for road maintenance, transfers for indirect costs, and contingencies. Sources of \$68,988 are from service charges. Fund balance of \$47,399 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-16 Running Springs – Requirements of \$31,579 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$15,162 are from special taxes. Fund balance of \$16,417 funds budgeted contingencies and expenses for required road repairs and operations.

CSA 70 R-19 Copper Mountain – Requirements of \$55,591 primarily includes operating expenses for road maintenance, transfers for indirect costs, and contingencies. Sources of \$40,904 are from service charges. Fund balance of \$14,687 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-20 Flamingo Heights – Requirements of \$24,506 primarily includes operating expenses for road maintenance and transfers for indirect costs. Sources of \$11,745 are from service charges. Fund balance of \$12,761 funds operating expenses for required road repairs.

CSA 70 R-21 Mountain View – Requirements of \$3,686 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$2,834 are from service charges. Fund balance of \$852 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-22 Twin Peaks – Requirements of \$34,147 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$19,714 are from service charges and special taxes. Fund balance of \$14,433 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-23 Mile High Park – Requirements of \$43,254 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$17,350 are from service charges. Fund balance of \$25,904 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-25 Lucerne Valley – Requirements of \$2,156 primarily includes operating expenses for road maintenance and transfers for indirect costs. Sources of \$1,424 are from service charges. Fund balance of \$732 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-26 Yucca Mesa – Requirements of \$19,213 primarily includes expenses for road maintenance and grading services, transfers for indirect costs, and contingencies. Sources of \$6,521 are from service charges. Fund balance of \$12,692 funds budgeted contingencies.

CSA 70 R-29 Yucca Mesa – Requirements of \$12,871 primarily includes operating expenses for road maintenance and grading services, transfers for indirect costs, and contingencies. Sources of \$6,691 are from service charges. Fund balance of \$6,180 funds budgeted contingencies and operating expenses for required road repairs.



CSA 70 R-30 Verdemont – Requirements of \$4,192 primarily includes operating expenses for road maintenance and grading services, transfers for indirect costs, and contingencies. Sources of \$2,711 are from service charges. Fund balance of \$1,481 funds required road repairs and planned use to support operations.

CSA 70 R-31 Lytle Creek – Requirements of \$4,983 primarily includes operating expenses for road maintenance and grading services and transfers for indirect costs. Sources of \$3,023 are from service charges. Fund balance of \$1,960 funds operating expenses for required road projects.

CSA 70 R-33 Big Bear City – Requirements of \$14,083 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$9,544 are from service charges. Fund balance of \$4,539 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-34 Big Bear – Requirements of \$11,467 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$2,644 are from service charges. Fund balance of \$8,823 funds budgeted contingencies and expenses for required road repairs and planned use to support operations.

CSA 70 R-35 Cedar Glen – Requirements of \$4,467 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$2,361 are from service charges. Fund balance of \$2,106 funds budgeted contingencies and planned use to support operations.

CSA 70 R-36 Pan Springs – Requirements of \$49,263 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$9,167 are from service charges. Fund balance of \$40,096 funds budgeted contingencies.

CSA 70 R-39 Highland Estates – Requirements of \$78,979 primarily includes operating expenses for road maintenance, debt service for a CSA Revolving Loan, transfers for indirect costs, and contingencies. Sources of \$71,843 are from service charges. Fund balance of \$7,136 funds planned use to support operations.

CSA 70 R-40 Upper No. Bay, Lake Arrowhead – Requirements of \$81,094 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$18,941 are from special taxes. Fund balance of \$62,153 funds budgeted contingencies.

CSA 70 R-41 Quail Summit – Requirements of \$24,095 primarily includes operating expenses for road maintenance and streetlighting, transfers for indirect costs, and contingencies. Sources of \$8,691 are from service charges. Fund balance of \$15,404 funds budgeted contingencies and operating expenses for required road repairs.

CSA 70 R-42 Windy Pass – Requirements of \$173,601 primarily includes operating expenses for road maintenance and paving services, transfers for indirect costs, and contingencies. Sources of \$54,405 are from special taxes. Fund balance of \$119,196 funds budgeted contingencies.

CSA 70 R-44 Saw Pit Canyon – Requirements of \$19,465 primarily includes operating expenses for road maintenance and transfers for indirect costs. Sources of \$11,503 are from special taxes. Fund balance of \$7,962 funds budgeted contingencies.

CSA 70 R-45 Erwin Lake – Requirements of \$34,219 primarily includes operating expenses for road maintenance, transfers for indirect costs, and contingencies. Sources of \$10,722 are from service charges. Fund balance of \$23,497 funds budgeted contingencies.

CSA 70 R-46 So. Fairway Drive – Requirements of \$16,586 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$8,347 are from service charges. Fund balance of \$8,239 funds operating expenses for required road repairs.



CSA70 R-47 Rocky Point – Requirements of \$452,000 primarily includes operating expenses for road maintenance, a road paving project, and debt service. Sources of \$313,500 are from service charges and the receipt of a CSA Revolving Loan of \$150,000. Fund balance of \$138,500 funds operating expenses for required road projects and repairs.

CSA 79 R-1 Green Valley Lake – Requirements of \$78,377 primarily includes operating expenses for road maintenance and snow removal, transfers for indirect costs, and contingencies. Sources of \$23,534 are from special taxes. Fund balance of \$54,843 funds budgeted contingencies.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$90,271. Major changes in requirements include a net increase in operating expenses of \$142,767 primarily due to a decrease in scheduled road maintenance, increase in transfers out for both direct and indirect costs for supporting salaries and benefits and services and supplies, and an increase in debt payments for CSA 70 R-47 Rocky Point, an increase in capital expenditures of \$125,500 due to the planned paving project for CSA 70 R-47 Rocky Point, a decrease in operating transfers out of \$767,047 due to fewer programmed road paving projects for 2014-15, and an increase in contingencies of \$408,037 primarily as a result of lower than expected snowplowing for the winter of 2013. There are no major changes in sources.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing expenses of \$29,866 fund 1 limited term position. There is no change in staffing.

2014-15 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
Regional Operations	0	1	1	1	0	0	1
Total	0	1	1	1	0	0	1

Regional Operations

Classification

1	BG PSE Equipment Operator
1	Total

